



Customer : SEWWANDI MOTORS (BATHTHARAMULLA)  
 Customer Code/Grade/Narration : SE16 / B / 40 Days Credit  
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1119/SE16-29/49970 Create date : 09 - March - 2023  
 Present count : 3 Rep confirm date : 09 - March - 2023

## WAC-1119/SE16-29/49970

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 46 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	09-03-2023	53,075.00
Credit Balance	0		
Error Correction	0		
Received total			53,075.00
Receivable total			53,075.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	09-03-2023	cheque		<b>Cheque no :</b> 720284 <b>Cheque present date :</b> 13-03-2023 <b>Bank / Branch :</b> 7270527 - ( 7010 - BANK OF CEYLON / 679 - Battaramulla )	12,240.00
02	09-03-2023	cheque		<b>Cheque no :</b> 720285 <b>Cheque present date :</b> 08-03-2023 <b>Bank / Branch :</b> 7270527 - ( 7010 - BANK OF CEYLON / 679 - Battaramulla )	40,835.00



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## SELECTED INVOICES - ( Average date : 22-01-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD203B030791	18-01-2023	WAC	12,745.00	0.00	0.00	0.00	12,745.00	12,745.00	0.00		
02	AD203B030795	18-01-2023	WAC	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00		
03	AD009B265454	20-01-2023	WAC	21,690.00	0.00	0.00	0.00	21,690.00	21,690.00	0.00		
04	AD009B266885	02-02-2023	WAC	12,240.00	0.00	0.00	0.00	12,240.00	12,240.00	0.00		
<b>Total</b>				<b>53,075.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,075.00</b>	<b>53,075.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY